



Commercial Checking

01 2079900065006 005 130 0 0 331

00000083 ***** SNGLP



W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

CD

Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN
ATTN: DARLENE PARLIN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/30	\$0.00
Deposits and other credits	88,498.67 +
Checks	88,448.67 -
Other withdrawals and service fees	50.00 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
9/02	5,834.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/03	510.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/04	900.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	14,463.49	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	22,249.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	591.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	1,810.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/15	5,778.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	11,826.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	50.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	3,277.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	50.00	✗ POSTING EQUAL NOTIFICATION REVERSAL
9/19	230.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
9/22	1,788.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/23	405.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	16,423.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	147.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	177.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/29	1,983.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$88,498.67	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2138	140.00	9/02	2190	33.28	9/10	2215	2,309.85	9/17
2149*	36.00	9/04	2191	73.00	9/15	2216	311.52	9/18
2157*	138.50	9/04	2192	390.00	9/10	2217	50.00	9/19
2158	67.00	9/02	2193	3,493.17	9/10	2218	109.00	9/17
2165*	668.00	9/15	2194	174.00	9/12	2219	300.00	9/18
2168*	82.33	9/05	2195	262.00	9/11	2220	805.00	9/22
2170*	1,436.00	9/02	2196	350.00	9/22	2221	479.07	9/15
2171	31.59	9/04	2197	944.88	9/10	2222	70.30	9/19
2173*	55.00	9/10	2198	1,636.80	9/12	2223	33.15	9/17
2174	166.00	9/05	2199	7,232.93	9/10	2224	29.00	9/18
2175	3,100.00	9/15	2200	109.00	9/10	2225	5,915.04	9/17
2176	75.00	9/04	2201	1,592.70	9/10	2226	192.48	9/18
2177	149.00	9/04	2202	341.50	9/18	2227	3,020.00	9/24
2178	510.82	9/03	2203	192.00	9/15	2228	273.60	9/22
2179	261.50	9/10	2204	8,008.62	9/10	2229	688.00	9/18
2180	410.00	9/04	2205	5.00	9/11	2230	405.08	9/23
2181	4,191.95	9/02	2206	25.00	9/17	2231	112.58	9/25
2182	60.00	9/04	2207	3,196.50	9/17	2232	34.42	9/25
2183	26.78	9/05	2208	56.00	9/10	2233	360.00	9/22
2184	905.52	9/05	2209	324.72	9/11	2234	183.87	9/29
2185	12,955.12	9/05	2210	675.00	9/18	2235	1,800.00	9/29
2186	87.00	9/05	2211	1,266.20	9/15	2236	77.00	9/24
2187	240.74	9/05	2212	160.00	9/19	2237	1,989.05	9/24
2188	58.36	9/10	2213	238.00	9/17	2238	109.00	9/24
2189	14.10	9/10	2214	740.00	9/18	2239	5,068.42	9/24

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
2241*	795.93	9/24	2244	108.00	9/24	2247	177.00	9/26
2242	151.84	9/24	2245	998.78	9/24	2249*	214.00	9/24
2243	3,869.48	9/24	2246	21.60	9/24	Total	\$88,448.67	

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

<u>Date</u>	<u>Amount</u>	<u>Description</u>
9/18	50.00	POSTING EQUALS NOTIFICATION ADJUST
Total	\$50.00	

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/02	0.00	9/12	0.00	9/23	0.00
9/03	0.00	9/15	0.00	9/24	0.00
9/04	0.00	9/17	0.00	9/25	0.00
9/05	0.00	9/18	0.00	9/26	0.00
9/10	0.00	9/19	0.00	9/29	0.00
9/11	0.00	9/22	0.00		

Commercial Checking

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WACHOVIA

Commercial Checking

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W R GRACE AND CO
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE, MA 02140

CB 149

Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 8/30	\$0.00
Deposits and other credits	30,497,721.01 +
Checks	10,514,741.53 -
Other withdrawals and service fees	19,982,979.48 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
9/02	105,774.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/02	558,778.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/03	609,630.76	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/03	1,800,889.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/04	423,330.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/04	1,298,040.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	971,071.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	1,292,409.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/08	708,963.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/08	869,967.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/09	3.00	CHECK ADJUSTMENT - CHECK NUMBER: 393725 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 09/04/2003 POSTED AS \$259.55 SHOULD HAVE BEEN \$256.55
9/09	814,276.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
9/09	1,831,410.50	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	329,119.20	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	604,907.36	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	153,451.17	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	472,133.06	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	171,219.57	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	2,008,430.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/15	3,420.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030915 CCD MISC SETTL CHOWCRTN
9/15	164,898.59	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/15	276,649.14	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/16	424,453.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/16	750,354.17	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	286.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030917 CCD MISC SETTL CHOWCRTN
9/17	701,687.42	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	900,212.98	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	62,339.13	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	296,633.97	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	213,402.00	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	1,941,573.95	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/22	101,679.71	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/22	953,211.25	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/23	594,381.20	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

03

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Deposits and Other Credits *continued*

Date	Amount	Description
9/23	1,478,117.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	683,467.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	1,032,142.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	205,592.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	222,650.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	183,031.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	784,439.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/29	211,301.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/29	640,049.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/30	825,767.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/30	1,822,170.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

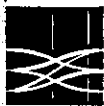
Total \$30,497,721.01

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
376651	6,880.00	9/08	390875*	210.15	9/03	391750*	10.00	9/05
379695*	700.00	9/11	390893*	135.45	9/02	391757*	750.00	9/22
387254*	511.50	9/24	390924*	5,600.00	9/05	391762*	218.05	9/03
387855*	25.00	9/17	390955*	3,322.00	9/10	391770*	27,115.10	9/03
387894*	400.95	9/15	391084*	90.00	9/02	391776*	75.00	9/08
388316*	18,320.00	9/10	391085	785.29	9/04	391785*	88.28	9/05
388659*	11.00	9/25	391112*	501.52	9/03	391797*	200.00	9/04
388701*	141.00	9/04	391138*	925.00	9/05	391798	1,018.00	9/15
389350*	526.50	9/02	391278*	155.00	9/04	391800*	238.00	9/04
389689*	1,500.00	9/19	391287*	300.30	9/08	391811*	370.00	9/04
389985*	101.20	9/08	391289*	58.00	9/09	391815*	950.00	9/05
390047*	4,704.00	9/08	391290	95.00	9/10	391859*	17,029.80	9/02
390190*	597.67	9/03	391331*	139.00	9/30	391919*	1,123.00	9/08
390661*	406.00	9/04	391452*	100.41	9/02	391949*	4,773.00	9/02
390671*	124.57	9/10	391546*	1,481.60	9/02	392005*	314.20	9/02
390864*	720.00	9/30	391596*	255.00	9/05	392021*	175.15	9/02

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Checks continued on next page



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Commercial Checking

04

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
392041*	388.89	9/18	392591*	250.62	9/08	392887*	1,175.00	9/10
392045*	2,594.50	9/11	392593*	37.00	9/10	392940*	808.92	9/02
392070*	299.56	9/03	392604*	36.04	9/02	392943*	708.48	9/04
392072*	117.54	9/04	392605	17.50	9/23	392944	3,282.00	9/05
392077*	77.00	9/02	392607*	500.00	9/15	392945	105.00	9/03
392087*	634.50	9/11	392616*	240.00	9/04	392951*	3,301.83	9/02
392088	230.00	9/05	392622*	336.60	9/08	392952	3,066.38	9/04
392089	373.00	9/05	392687*	360.00	9/04	392960*	1,192.00	9/03
392104*	231.00	9/15	392697*	1,908.75	9/03	392963*	200.00	9/02
392107*	85.00	9/02	392702*	9,020.00	9/05	392976*	2,821.25	9/02
392112*	500.00	9/18	392706*	2,368.00	9/16	392987*	1,296.88	9/22
392182*	2,059.97	9/18	392708*	9,585.00	9/03	392988	722.50	9/02
392250*	81.42	9/05	392713*	364.00	9/02	392991*	1,000.00	9/17
392255*	6,269.16	9/29	392721*	2,134.46	9/02	392993*	200.00	9/22
392257*	6.82	9/30	392722	81.32	9/05	393007*	168.82	9/02
392260*	2,437.50	9/02	392733*	2,780.88	9/02	393012*	794.62	9/02
392269*	170.00	9/02	392743*	4,802.54	9/02	393014*	4,303.88	9/03
392275*	1,454.75	9/05	392755*	453.20	9/02	393028*	33.46	9/02
392277*	675.00	9/03	392757*	1,170.00	9/02	393042*	3,550.00	9/10
392287*	1,250.00	9/02	392769*	250.00	9/10	393043	8,262.10	9/04
392292*	6,000.00	9/04	392771*	3,000.00	9/02	393047*	2,555.00	9/09
392305*	45.00	9/08	392775*	299.60	9/02	393048	280.42	9/02
392357*	689.20	9/15	392777*	132.00	9/04	393049	1,165.50	9/02
392377*	151.01	9/02	392804*	792.00	9/02	393056*	8,240.00	9/09
392391*	2,514.37	9/04	392807*	2,529.86	9/02	393057	2,617.58	9/17
392433*	19.00	9/02	392810*	4,500.00	9/11	393063*	455.00	9/02
392453*	74.00	9/10	392814*	2,979.75	9/04	393069*	1,221.70	9/02
392464*	706.34	9/04	392818*	373.00	9/03	393079*	50.00	9/02
392479*	400.95	9/15	392822*	1,760.00	9/08	393080	598.92	9/02
392488*	361,818.00	9/09	392846*	365.00	9/04	393083*	3,186.00	9/04
392504*	391.39	9/08	392847	501.00	9/08	393085*	40.00	9/03
392524*	1,130.10	9/16	392854*	275.00	9/08	393088*	84.08	9/02
392542*	8,580.00	9/09	392857*	24.67	9/03	393094*	250.00	9/02
392550*	53.98	9/02	392858	1,300.00	9/04	393096*	523.60	9/02
392562*	88.61	9/05	392860*	1,260.00	9/03	393100*	2,685.00	9/04
392567*	148.00	9/15	392861	238.75	9/29	393102*	8,309.10	9/04
392573*	310.00	9/15	392866*	1,491.00	9/03	393103	11,961.10	9/03
392575*	41.00	9/10	392871*	5,000.00	9/02	393114*	227.47	9/04
392579*	91.00	9/08	392872	248.00	9/11	393121*	5,000.00	9/05
392580	100.00	9/02	392874*	378.00	9/04	393122	90.00	9/12
392585*	271.40	9/02	392877*	11,562.01	9/02	393145*	117.47	9/02
392589*	2,070.00	9/02	392885*	250.00	9/08	393156*	34.62	9/02

* Indicates a break in check number sequence

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WACHOVIA

Commercial Checking

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18,993

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
393157	495.00	9/02	393317	13,389.74	9/04	393359	9,331.16	9/05
393159*	24.67	9/03	393318	443.21	9/04	393360	900.00	9/04
393160	142.16	9/02	393319	146.00	9/09	393361	5,041.00	9/05
393168*	50.00	9/02	393320	99.42	9/05	393362	2,000.00	9/08
393207*	92.81	9/09	393321	2,709.75	9/09	393363	4,679.96	9/04
393208	567.11	9/03	393322	2,419.30	9/04	393364	339.00	9/05
393214*	595.00	9/02	393323	154.70	9/04	393365	95.00	9/10
393216*	361.62	9/23	393324	7,237.34	9/03	393366	8,611.52	9/05
393217	594.00	9/02	393325	889.09	9/03	393367	45.12	9/18
393219*	1,273.00	9/04	393326	1,679.30	9/04	393368	124.87	9/04
393221*	328.00	9/02	393327	1,069.38	9/08	393369	121.00	9/08
393226*	185.00	9/04	393328	80.97	9/04	393370	9,633.04	9/09
393229*	67.00	9/02	393329	10,172.23	9/03	393371	1,809.47	9/04
393233*	1,195.00	9/04	393330	331.78	9/05	393372	1,199.45	9/03
393235*	566.73	9/02	393331	1,751.00	9/04	393373	924.06	9/04
393237*	51.85	9/05	393332	1.32	9/04	393374	42.97	9/03
393238	53.00	9/02	393333	167.32	9/08	393375	234.30	9/05
393239	185.50	9/10	393334	141.75	9/04	393376	330.00	9/04
393244*	126.00	9/10	393335	165.00	9/09	393377	228.13	9/03
393246*	739.00	9/04	393336	18,378.65	9/02	393378	4,050.00	9/04
393247	199.00	9/02	393337	21.47	9/05	393379	2,225.00	9/05
393252*	188.95	9/02	393338	258.69	9/05	393380	1,125.00	9/04
393259*	36.51	9/08	393339	420.36	9/03	393381	1,603.58	9/05
393260	102.65	9/04	393340	1,567.65	9/04	393382	131.83	9/04
393294*	44,500.00	9/02	393341	595.00	9/04	393383	8,872.00	9/03
393296*	9.00	9/24	393342	10,188.17	9/04	393384	300.36	9/05
393298*	445.49	9/05	393343	6,823.68	9/04	393385	780.00	9/04
393299	637.50	9/02	393344	567.12	9/04	393386	132.10	9/03
393301*	832.18	9/02	393345	5,156.40	9/04	393387	706.15	9/11
393302	964.51	9/02	393346	16,096.00	9/04	393388	6,200.00	9/04
393304*	117.13	9/05	393347	715.00	9/05	393389	5,840.00	9/04
393305	155.79	9/08	393348	15,311.82	9/03	393390	464.14	9/05
393306	1,040.00	9/05	393349	5,037.00	9/04	393391	465.80	9/05
393307	534.96	9/05	393350	5,777.61	9/04	393392	1,452.63	9/04
393308	550.81	9/04	393351	3,769.75	9/05	393393	4,646.25	9/08
393309	173.80	9/04	393352	114.05	9/04	393394	12.89	9/04
393310	119.60	9/05	393353	16,990.65	9/04	393395	215.75	9/08
393311	241.97	9/08	393354	1,916.05	9/05	393397*	971.79	9/04
393312	378.93	9/04	393355	8,053.25	9/04	393398	422.42	9/04
393313	14.65	9/03	393356	1,336.28	9/04	393399	2,888.00	9/04
393315*	218.50	9/05	393357	1,687.81	9/03	393400	1,664.71	9/04
393316	6,265.95	9/05	393358	950.29	9/03	393401	481.00	9/05

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
393402	169.44	9/03	393446	5,452.00	9/05	393489	2,538.00	9/09
393403	46,787.00	9/03	393447	609.01	9/04	393490	1,050.00	9/03
393404	935.10	9/04	393448	552.41	9/03	393491	105.37	9/04
393405	3,375.00	9/03	393449	126.99	9/08	393492	495.00	9/05
393406	4,567.44	9/05	393450	86.58	9/08	393493	236.47	9/17
393407	1,881.35	9/05	393451	214.60	9/05	393494	1,761.00	9/05
393408	18.68	9/03	393452	10,729.16	9/03	393495	310.00	9/05
393409	309.83	9/04	393453	1,557.13	9/05	393496	405.00	9/05
393410	695.00	9/03	393454	130.26	9/04	393497	536.40	9/04
393411	5,218.20	9/05	393455	567.00	9/15	393498	3,322.55	9/04
393412	1,000.00	9/04	393456	129.94	9/04	393499	526.55	9/04
393413	2,412.00	9/04	393457	1,894.91	9/04	393500	310.35	9/03
393415*	183.74	9/08	393458	187.50	9/04	393501	31,031.60	9/08
393416	768.00	9/05	393459	19,572.00	9/08	393502	90.00	9/04
393417	5,079.88	9/05	393460	42.50	9/05	393503	22.88	9/04
393418	260.00	9/15	393462*	393.29	9/05	393504	25.41	9/04
393419	11,520.00	9/04	393463	5,811.66	9/05	393505	22.88	9/04
393420	2,979.75	9/09	393464	224,889.43	9/04	393506	628.50	9/04
393421	2,414.32	9/05	393465	717.25	9/05	393507	437.78	9/03
393422	26.97	9/04	393466	191.85	9/04	393508	401.08	9/04
393423	26,937.30	9/05	393467	66.86	9/04	393509	185.50	9/08
393424	91.70	9/05	393468	1,400.00	9/04	393510	400.00	9/04
393425	117.98	9/04	393469	262.50	9/08	393511	165.00	9/04
393426	780.41	9/04	393470	318.00	9/03	393512	5,575.55	9/09
393427	769.03	9/08	393471	17.61	9/05	393513	110.00	9/05
393428	65.70	9/04	393472	195.00	9/05	393514	1,544.00	9/10
393429	11,114.13	9/04	393473	191.78	9/05	393515	212.85	9/11
393430	3,038.00	9/02	393474	100.53	9/04	393516	2,510.58	9/04
393431	325.83	9/10	393475	1,108.49	9/03	393517	1,071.00	9/03
393432	1,596.70	9/05	393476	1,243.05	9/04	393518	128.00	9/09
393433	2,151.33	9/03	393477	186.00	9/10	393519	222.82	9/04
393434	842.47	9/05	393478	270.40	9/05	393520	133.06	9/05
393435	137.47	9/11	393479	120.00	9/05	393521	19.75	9/05
393436	93.56	9/04	393480	252.50	9/05	393522	34.61	9/05
393437	254.89	9/05	393481	2,027.25	9/08	393523	2.74	9/05
393438	509.00	9/11	393482	852.73	9/05	393524	19.11	9/08
393439	3,822.00	9/08	393483	1,912.50	9/15	393525	4,064.89	9/03
393440	80.24	9/04	393484	152.45	9/09	393526	47,814.35	9/04
393441	45.00	9/17	393485	814.00	9/04	393527	1,032.33	9/05
393442	371.45	9/05	393486	1,613.65	9/04	393528	1,285.50	9/04
393443	345.87	9/05	393487	190.00	9/16	393529	34.54	9/04
393445*	2,137.17	9/15	393488	765.57	9/05	393530	64.83	9/04

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
393531	748.00	9/10	393574	695.36	9/05	393616	21,600.01	9/05
393532	408.00	9/04	393575	79.61	9/04	393617	220.28	9/04
393533	11.77	9/04	393576	267.00	9/04	393618	12,330.25	9/04
393534	105.84	9/05	393577	78.00	9/04	393619	222.74	9/09
393535	6,716.92	9/15	393578	73.90	9/03	393620	11,400.00	9/04
393536	1,279.58	9/05	393579	464.62	9/04	393621	1,470.60	9/03
393537	322.28	9/04	393580	38.00	9/05	393622	10,982.40	9/03
393538	62.74	9/04	393581	6,000.00	9/04	393623	1,998.75	9/08
393539	23.07	9/05	393582	17.57	9/04	393624	18,804.00	9/04
393540	275.00	9/08	393583	798.62	9/04	393625	314.09	9/04
393542*	5,000.00	9/08	393584	426.00	9/10	393626	134.00	9/05
393543	270.44	9/03	393585	1,212.16	9/05	393627	4,682.50	9/04
393544	195.40	9/03	393586	125.95	9/10	393628	1,496.00	9/04
393545	19,850.57	9/05	393587	7,072.37	9/25	393629	1,795.00	9/04
393546	469.45	9/04	393588	360.00	9/03	393630	7,717.66	9/04
393547	5,795.00	9/03	393589	3,755.55	9/04	393631	39.38	9/05
393548	404.00	9/05	393590	300.00	9/22	393632	4,798.69	9/04
393549	8,238.00	9/03	393591	150.00	9/05	393633	5,110.00	9/04
393550	113.66	9/04	393592	800.36	9/04	393634	1,553.60	9/04
393551	90.58	9/03	393593	8,333.32	9/04	393635	23,100.00	9/05
393552	877.14	9/05	393594	34,908.06	9/08	393636	1,000.00	9/08
393553	12,048.12	9/05	393595	3,474.00	9/04	393637	27.83	9/05
393554	6,132.76	9/10	393596	181.90	9/04	393638	179.52	9/04
393555	6,790.27	9/04	393597	14,760.00	9/04	393639	447.21	9/04
393556	725.75	9/08	393598	1,620.22	9/04	393640	30,744.00	9/03
393557	42.96	9/05	393599	337.89	9/05	393641	492.08	9/09
393558	684.00	9/03	393600	300.00	9/09	393642	180.20	9/08
393559	120.00	9/05	393601	210.06	9/08	393643	22,061.68	9/05
393560	422.32	9/04	393602	1,674.30	9/03	393644	2,520.00	9/05
393561	5,056.22	9/04	393603	8,624.70	9/04	393645	28,688.45	9/04
393562	466.56	9/04	393604	13,250.00	9/04	393646	5,282.64	9/03
393563	3,534.37	9/05	393605	1,665.14	9/04	393647	4,319.04	9/05
393564	689.00	9/05	393606	306.92	9/04	393648	457.59	9/04
393565	1,396.10	9/04	393607	1,602.82	9/03	393649	12,841.51	9/04
393566	4,650.54	9/05	393608	325.00	9/08	393650	600.11	9/04
393567	344.00	9/05	393609	650.00	9/04	393651	116.78	9/04
393568	117.12	9/08	393610	379.44	9/04	393652	11,147.83	9/05
393569	67.70	9/08	393611	68.00	9/08	393653	635.00	9/03
393570	780.00	9/04	393612	1,073.01	9/09	393654	2,109.00	9/04
393571	2,558.22	9/08	393613	11,129.22	9/04	393655	1,827.18	9/04
393572	667.48	9/04	393614	74.81	9/08	393657*	59.64	9/05
393573	4,961.00	9/04	393615	79,960.50	9/03	393658	427.50	9/03

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393659	595.00	9/04	393701	25,000.00	9/04	393744	265.12	9/04
393660	3,103.88	9/04	393702	285.00	9/04	393745	73.50	9/04
393661	34.86	9/04	393703	517.59	9/04	393746	52.50	9/03
393662	1,936.00	9/08	393704	1,390.00	9/09	393747	63.00	9/03
393663	23,113.72	9/04	393705	2,388.75	9/08	393748	29.08	9/03
393664	289.46	9/08	393706	7,086.21	9/03	393749	31.50	9/03
393665	1,590.63	9/04	393707	3,090.00	9/04	393750	96.44	9/03
393666	6,201.72	9/03	393708	65.00	9/08	393751	110.00	9/05
393667	2,445.20	9/04	393709	7,416.00	9/04	393752	85.00	9/05
393668	55.17	9/09	393710	64.10	9/08	393753	86.67	9/17
393669	32.00	9/05	393711	896.25	9/04	393754	106.25	9/05
393670	19,337.36	9/04	393712	35.75	9/05	393755	34.62	9/12
393671	25,961.00	9/04	393713	3,588.48	9/04	393756	2,893.50	9/16
393672	988.45	9/04	393714	11,381.20	9/04	393757	200.00	9/08
393673	4,525.40	9/05	393715	794.01	9/23	393758	86.00	9/04
393674	27.82	9/08	393716	4,432.00	9/08	393759	249.50	9/04
393675	300.00	9/08	393717	30.00	9/05	393760	5.00	9/04
393676	9,654.98	9/04	393718	270.00	9/04	393761	30.00	9/04
393677	1,298.23	9/03	393719	129.79	9/03	393762	141.23	9/16
393678	110.13	9/08	393720	510.00	9/04	393763	312.50	9/04
393679	32.62	9/08	393721	783.75	9/04	393764	92.09	9/04
393680	400.00	9/05	393722	103.00	9/04	393765	472.50	9/04
393681	204.00	9/04	393723	700.00	9/11	393766	650.00	9/09
393682	195.30	9/04	393724	470.91	9/09	393767	182.50	9/09
393683	600.00	9/03	393725	259.55	9/04	393768	40.00	9/09
393684	1,353.85	9/11	393726	3,907.50	9/04	393769	25.00	9/09
393685	52.47	9/22	393727	2,664.94	9/05	393770	126.00	9/05
393686	64.80	9/04	393728	26,659.50	9/15	393771	350.00	9/08
393687	250.00	9/08	393730*	15,664.28	9/05	393772	140.00	9/04
393688	700.00	9/03	393731	11.54	9/08	393773	116.00	9/04
393689	1,986.04	9/03	393732	290.00	9/05	393774	160.00	9/04
393690	76.34	9/04	393733	539.50	9/05	393775	110.00	9/08
393691	448.00	9/04	393734	162.37	9/03	393776	375.00	9/04
393692	365.00	9/05	393735	379.05	9/15	393777	50.00	9/12
393693	3,037.00	9/04	393736	175.00	9/08	393778	181.25	9/08
393694	832.00	9/04	393737	706.34	9/09	393779	250.00	9/08
393695	5,814.98	9/04	393738	4,680.00	9/12	393780	391.39	9/15
393696	242.74	9/09	393739	4,750.00	9/12	393781	107.54	9/05
393697	1,116.00	9/04	393740	135.00	9/05	393782	68.31	9/05
393698	526.56	9/05	393741	85.00	9/05	393783	211.15	9/05
393699	14,408.72	9/02	393742	180.00	9/08	393784	100.00	9/05
393700	37.65	9/08	393743	117.47	9/08	393785	150.00	9/05

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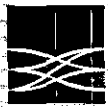
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393787	68.68	9/08	393833	146.65	9/04	393885*	60,154.47	9/04
393788	56.25	9/08	393834	1,051.00	9/05	393886	12,156.46	9/04
393789	121.33	9/08	393835	17.00	9/10	393887	417,761.02	9/08
393790	4.61	9/08	393836	256.53	9/08	393888	14,035.08	9/08
393791	33.72	9/08	393837	189.00	9/10	393889	391,427.25	9/02
393792	63.92	9/08	393839*	337.07	9/10	393890	16,077.80	9/05
393793	95.00	9/08	393840	528.00	9/04	393891	65,817.87	9/04
393794	52,768.56	9/03	393841	207.35	9/08	393892	31,722.68	9/04
393795	392.08	9/04	393842	1,896.00	9/15	393893	547.20	9/04
393796	100.00	9/03	393843	1,180.00	9/04	393894	4,322.47	9/05
393797	152.50	9/03	393844	613.00	9/08	393895	211,421.61	9/05
393798	156.41	9/03	393845	2,739.00	9/09	393896	94,114.74	9/04
393799	127.16	9/08	393847*	203.00	9/04	393897	89,114.41	9/08
393800	255.00	9/15	393848	508.00	9/10	393898	180,899.84	9/03
393801	162.50	9/08	393849	348.00	9/05	393899	27,489.05	9/04
393802	125.00	9/04	393850	135.00	9/12	393900	10,431.55	9/08
393803	150.00	9/04	393851	229.00	9/05	393902*	15,846.70	9/04
393804	28.96	9/04	393852	42.00	9/11	393903	21,959.63	9/03
393805	137.25	9/04	393853	43.23	9/04	393904	1,007.50	9/08
393806	18.50	9/04	393854	317.00	9/15	393905	6,566.78	9/04
393807	134.50	9/04	393856*	1,852.00	9/09	393906	7,078.40	9/08
393808	42.00	9/04	393857	284.00	9/05	393907	9,609.98	9/04
393809	126.54	9/04	393859*	286.82	9/08	393908	2,281.95	9/10
393810	50.00	9/04	393860	198.50	9/04	393909	781.00	9/04
393811	175.00	9/04	393861	100.00	9/08	393910	420,316.20	9/05
393812	446.25	9/11	393862	796.00	9/05	393912*	71.00	9/05
393813	71.46	9/15	393863	22,845.13	9/04	393913	381.29	9/10
393814	92.27	9/08	393864	7,128.00	9/04	393914	1,971.31	9/05
393816*	92.31	9/05	393865	161.00	9/09	393915	318.13	9/08
393817	600.00	9/10	393866	241.00	9/04	393916	1,500.06	9/04
393818	30.00	9/08	393867	390.51	9/04	393917	27.07	9/05
393819	24.69	9/05	393868	1,403.00	9/04	393918	59.02	9/05
393820	100.00	9/08	393870*	89.23	9/09	393919	266.09	9/04
393821	115.47	9/08	393872*	1,027.00	9/03	393920	779.55	9/08
393822	352.21	9/08	393873	1,834.00	9/05	393921	59.71	9/05
393824*	200.00	9/05	393874	1,330.00	9/08	393922	3,648.24	9/04
393825	250.00	9/04	393875	716.83	9/10	393923	2,875.49	9/03
393827*	1,445.00	9/02	393876	68.00	9/10	393924	43.35	9/05
393828	112.50	9/03	393877	80.00	9/08	393925	501.48	9/08
393829	8,240.00	9/11	393878	327.04	9/10	393926	156.42	9/03
393830	367.00	9/05	393880*	8,088.98	9/08	393927	222.47	9/04

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
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393929	1,577.85	9/08	393976	8,698.71	9/10	394019	42.97	9/09
393930	24.18	9/04	393977	154.03	9/10	394020	4,124.41	9/10
393931	9.36	9/05	393978	16.50	9/10	394021	750.00	9/18
393932	1,141.07	9/04	393979	1,670.23	9/15	394022	137.39	9/09
393933	160.95	9/04	393980	515.20	9/10	394023	64.00	9/11
393934	28.84	9/04	393981	1,089.50	9/11	394024	453.60	9/10
393935	364.06	9/05	393982	10,971.26	9/19	394025	175.00	9/15
393936	48.45	9/03	393983	2,989.00	9/09	394026	1,034.00	9/09
393937	25.36	9/04	393984	61.57	9/12	394027	347.45	9/09
393938	4,242.51	9/05	393985	557.62	9/10	394028	12,839.67	9/10
393939	4,243.28	9/05	393986	561.38	9/11	394029	7,489.80	9/10
393940	26.48	9/12	393987	9,171.08	9/10	394030	752.50	9/10
393941	769.05	9/04	393988	3,978.03	9/09	394031	874.93	9/10
393942	29.36	9/05	393989	14,981.67	9/10	394032	184.79	9/10
393943	357.23	9/04	393990	266.45	9/11	394033	2,337.29	9/10
393944	1,172.58	9/04	393991	8,099.61	9/09	394034	877.53	9/09
393945	38.77	9/08	393992	5,911.45	9/11	394035	61.55	9/10
393947*	88.35	9/05	393994*	2,211.68	9/10	394036	7,053.40	9/09
393948	550.98	9/05	393995	2,124.20	9/10	394038*	943.00	9/15
393949	417.58	9/08	393996	11,801.84	9/10	394039	105.36	9/11
393950	595.68	9/04	393997	889.49	9/09	394040	1,560.00	9/11
393951	532.10	9/04	393998	95.94	9/11	394041	91.17	9/11
393952	5,192.49	9/04	393999	660.03	9/11	394042	1,167.53	9/09
393953	4,200.00	9/04	394000	13,352.00	9/09	394043	971.79	9/11
393954	209.00	9/05	394001	540.03	9/11	394044	15,984.00	9/10
393956*	291.81	9/15	394002	1,349.64	9/09	394045	2,272.03	9/12
393957	183.54	9/11	394003	397.93	9/10	394046	14.00	9/11
393959*	4,000.00	9/22	394004	1,323.00	9/12	394047	21.50	9/09
393960	4,000.00	9/08	394005	62,648.69	9/18	394048	227.00	9/09
393962*	41,099.34	9/04	394006	144.48	9/17	394049	684.50	9/10
393964*	265.25	9/11	394007	1,032.00	9/10	394050	908.89	9/16
393965	397.53	9/10	394008	4,836.00	9/09	394051	1,061.31	9/10
393966	3,023.06	9/10	394009	1,253.53	9/10	394052	4,162.50	9/09
393967	717.44	9/10	394010	3,388.35	9/11	394053	1,666.25	9/10
393968	3,562.90	9/09	394011	6,252.73	9/10	394054	3,916.00	9/09
393969	129.89	9/11	394012	195.00	9/11	394055	263.69	9/09
393970	9,022.32	9/10	394013	37,036.19	9/09	394056	3,657.42	9/10
393971	881.15	9/10	394014	444.96	9/12	394057	407.07	9/10
393972	2,456.72	9/10	394015	63.49	9/12	394058	1,088.81	9/10
393973	451.21	9/11	394016	6,849.22	9/09	394059	1,834.00	9/11
393974	1,555.50	9/12	394017	1,112.28	9/10	394060	1,576.10	9/12

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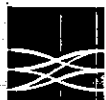
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394063	1,760.00	9/09	394105	7,534.14	9/10	394149	5,982.10	9/10
394064	31.80	9/11	394106	2,097.60	9/16	394150	140.20	9/10
394065	336.93	9/10	394107	86.83	9/23	394151	708.48	9/10
394066	475.20	9/09	394108	1,025.99	9/10	394152	618.05	9/12
394067	4,513.50	9/10	394109	766.76	9/11	394153	19,850.57	9/10
394068	3,750.45	9/09	394110	7,050.00	9/18	394154	1,227.75	9/10
394069	1,401.75	9/09	394111	266.63	9/15	394155	2,627.94	9/12
394070	725.00	9/11	394112	121.80	9/09	394156	76,000.00	9/12
394071	2,979.75	9/16	394114*	25.16	9/11	394157	2,787.66	9/10
394072	783.82	9/09	394115	51.35	9/09	394158	6,165.93	9/10
394073	65.91	9/09	394116	499.32	9/10	394159	5,333.33	9/10
394074	3,766.62	9/09	394117	39.90	9/12	394160	267.63	9/10
394075	42.43	9/12	394118	10,582.08	9/10	394161	15,665.51	9/09
394076	668.40	9/30	394119	1,502.01	9/12	394162	48,266.96	9/11
394077	2,184.20	9/11	394120	753.98	9/10	394163	135.34	9/15
394078	178.88	9/12	394122*	800.00	9/10	394164	38.51	9/12
394079	5,623.85	9/10	394123	2,028.50	9/09	394165	12.03	9/11
394080	14.83	9/11	394124	295.00	9/18	394166	3,116.95	9/10
394081	1,166.96	9/10	394125	118.92	9/09	394167	6,500.00	9/10
394082	880.00	9/11	394126	124.63	9/09	394168	369.60	9/12
394083	311.00	9/10	394127	5,518.00	9/09	394169	6,633.00	9/08
394084	127.40	9/09	394128	65,100.00	9/10	394170	3,885.00	9/11
394085	9,949.31	9/09	394129	177.36	9/09	394171	4,679.30	9/11
394086	121.58	9/09	394130	1,534.50	9/12	394172	3,296.00	9/17
394087	429.60	9/11	394131	26.45	9/10	394173	64.66	9/11
394088	105.00	9/17	394132	185.61	9/10	394175*	91.84	9/10
394089	914.71	9/10	394133	26.24	9/10	394176	899.40	9/10
394090	296.05	9/10	394134	2,860.00	9/09	394177	68.28	9/10
394091	50,337.51	9/19	394135	6,714.97	9/10	394178	168.78	9/11
394092	5,118.79	9/09	394136	1,882.19	9/09	394179	6,100.00	9/10
394093	112.95	9/12	394137	791.91	9/10	394180	325.98	9/09
394094	126.00	9/15	394138	107.83	9/12	394181	1,337.56	9/09
394095	498.63	9/19	394139	25,083.99	9/09	394182	21,590.00	9/10
394096	1,355.00	9/10	394140	95.23	9/11	394183	458.15	9/12
394097	3,793.24	9/18	394141	76.26	9/12	394184	284.50	9/10
394098	1,433.32	9/12	394142	206.97	9/10	394185	4,321.85	9/10
394099	144.51	9/09	394143	922.34	9/12	394186	2,413.42	9/09
394100	15.00	9/11	394144	43,990.73	9/09	394187	128.07	9/12
394101	30.97	9/10	394145	567.00	9/11	394188	469.80	9/10
394102	148.91	9/15	394146	431.25	9/10	394189	205.42	9/10

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394192	4,184.91	9/09	394234	2,451.54	9/10	394277	9,800.00	9/10
394193	2,985.32	9/15	394235	329.68	9/10	394278	250.00	9/10
394194	2,886.40	9/10	394236	58.90	9/12	394279	1,445.50	9/11
394195	7,900.85	9/12	394237	58.58	9/10	394280	244.90	9/09
394196	11,402.84	9/09	394238	245.65	9/11	394281	14,925.00	9/15
394197	1,343.70	9/10	394239	3,300.00	9/10	394282	1,405.05	9/09
394198	103.60	9/11	394240	2,560.00	9/10	394283	3,918.63	9/10
394199	802.25	9/11	394241	578.21	9/11	394284	2,400.80	9/09
394200	82.24	9/16	394242	3,550.00	9/22	394285	449.23	9/10
394201	2,122.00	9/10	394243	32,313.60	9/10	394286	1,488.00	9/10
394202	1,174.94	9/10	394244	138.88	9/10	394287	449.90	9/09
394203	172.27	9/10	394245	29.50	9/11	394288	65.85	9/09
394204	450.00	9/15	394246	416.24	9/15	394289	560.00	9/18
394205	62,489.33	9/09	394247	125.00	9/19	394290	9,459.67	9/11
394206	1,100.00	9/10	394248	123.12	9/19	394291	287.56	9/15
394207	2,832.50	9/11	394249	10,565.28	9/09	394292	832.00	9/10
394208	397.31	9/15	394250	3,768.51	9/09	394293	81.38	9/17
394209	325.00	9/15	394251	8,638.08	9/10	394294	877.60	9/12
394210	2,778.48	9/10	394252	38.89	9/10	394295	8,150.00	9/09
394211	1,275.65	9/09	394253	7,280.67	9/09	394296	160.40	9/12
394212	2,414.60	9/11	394254	5,788.20	9/10	394297	850.00	9/15
394213	1,403.43	9/12	394255	4,332.26	9/10	394298	302.62	9/11
394214	3,750.00	9/11	394256	4,760.86	9/09	394299	550.00	9/09
394215	2,793.18	9/10	394257	1,269.70	9/15	394300	69.38	9/17
394216	1,950.00	9/10	394258	175.05	9/12	394301	22,544.62	9/10
394217	6,658.13	9/12	394259	906.50	9/10	394302	11,078.50	9/09
394218	730.00	9/10	394260	67.39	9/26	394303	114.19	9/17
394219	2,536.89	9/15	394261	69.56	9/11	394304	2,585.13	9/10
394220	40,604.40	9/10	394262	1,223.41	9/12	394305	773.50	9/09
394221	325.00	9/11	394263	640.00	9/18	394306	448.31	9/11
394222	24.89	9/10	394264	2,395.83	9/09	394307	740.00	9/11
394223	130.00	9/16	394265	187.50	9/17	394308	695.29	9/11
394224	8,800.00	9/10	394266	3,850.00	9/10	394309	489.25	9/11
394225	9,432.00	9/10	394268*	32.20	9/11	394310	3,320.05	9/09
394226	48.25	9/10	394269	3,515.00	9/10	394311	1,000.94	9/11
394227	624.00	9/11	394270	157.84	9/09	394312	819.50	9/11
394228	123.00	9/23	394271	40.00	9/24	394313	118.50	9/11
394229	1,219.33	9/11	394272	12,500.00	9/18	394314	359.00	9/16
394230	112.20	9/15	394273	1,739.00	9/10	394315	1,200.00	9/11
394231	52.75	9/11	394274	1,000.00	9/11	394316	500.00	9/12

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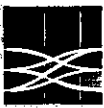
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394318	200.72	9/11	394363	95.00	9/22	394408	224.65	9/15
394320*	11.54	9/12	394364	267.62	9/29	394409	148.95	9/11
394321	135.00	9/10	394365	50.00	9/30	394411*	199.00	9/12
394322	85.00	9/10	394366	250.00	9/16	394412	428.00	9/16
394323	117.47	9/15	394367	127.16	9/10	394413	708.00	9/11
394324	265.12	9/10	394368	150.00	9/10	394414	62.00	9/24
394325	73.50	9/10	394369	28.96	9/10	394415	39.00	9/10
394326	52.50	9/09	394370	137.25	9/10	394416	56.00	9/11
394327	63.00	9/09	394371	18.50	9/10	394417	119.63	9/11
394328	96.44	9/09	394372	175.00	9/10	394419*	3,281.76	9/10
394329	170.00	9/10	394373	134.50	9/10	394420	4,035.12	9/10
394330	42.00	9/11	394374	42.00	9/10	394421	1,402.20	9/15
394331	100.80	9/11	394375	126.54	9/10	394422	86.00	9/16
394332	34.62	9/15	394376	50.00	9/10	394424*	50.89	9/10
394333	1,250.00	9/15	394377	1,567.40	9/10	394425	1,979.97	9/11
394334	30.00	9/09	394378	1,567.40	9/10	394426	4,246.09	9/10
394335	142.16	9/23	394379	113.06	9/15	394427	1,327.02	9/10
394336	245.00	9/15	394380	92.31	9/11	394428	2,984.73	9/10
394337	273.00	9/11	394381	30.00	9/10	394429	170.87	9/10
394339*	6,450.00	9/12	394382	123.60	9/12	394430	4,767.96	9/15
394340	31.25	9/12	394383	200.00	9/15	394431	56.55	9/10
394341	40.00	9/11	394386*	673.00	9/10	394432	62.30	9/10
394342	25.00	9/11	394387	1,990.00	9/19	394433	70.16	9/11
394343	126.00	9/12	394388	174.30	9/10	394434	604.07	9/12
394344	168.00	9/11	394389	242.00	9/17	394435	568.99	9/10
394345	116.00	9/10	394390	35.00	9/12	394436	283.06	9/10
394346	160.00	9/10	394391	220.03	9/17	394437	64.89	9/11
394347	50.00	9/12	394392	300.00	9/11	394438	238.24	9/09
394348	660.00	9/24	394393	206.00	9/12	394439	54.37	9/09
394349	2,500.00	9/12	394394	295.00	9/10	394440	809.14	9/10
394351*	107.54	9/10	394395	83.00	9/12	394441	1,081.73	9/12
394352	68.31	9/10	394396	135.00	9/12	394442	126.77	9/12
394353	100.00	9/10	394397	808.83	9/23	394443	116.36	9/10
394354	211.15	9/10	394399*	145.00	9/23	394444	115.00	9/11
394355	150.00	9/10	394400	63.00	9/11	394445	317.77	9/12
394356	121.33	9/10	394401	226.70	9/17	394446	469.68	9/11
394357	4.61	9/10	394402	268.86	9/10	394447	495.95	9/15
394358	68.68	9/10	394403	50.00	9/09	394448	6,125.07	9/12
394359	41.54	9/10	394404	519.00	9/11	394449	197.77	9/11
394360	33.72	9/10	394405	759.00	9/11	394450	307.16	9/09
394361	63.92	9/10	394406	137.00	9/11	394451	90.18	9/11

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394454	2,525.29	9/10	394501	304.23	9/16	394544	41.00	9/17
394455	955.54	9/10	394502	6,960.06	9/18	394545	4,400.00	9/17
394456	19.34	9/10	394503	1,193.50	9/16	394546	8,247.00	9/17
394457	23.53	9/10	394504	10,516.37	9/17	394547	1,922.63	9/17
394458	2,219.67	9/10	394505	69,978.98	9/23	394548	3,533.29	9/19
394459	453.61	9/12	394506	5,349.00	9/17	394549	7,688.92	9/16
394460	208.52	9/10	394507	3,929.56	9/22	394550	219.65	9/17
394461	2.68	9/11	394508	727.31	9/16	394551	422.05	9/16
394462	57.11	9/11	394509	106.05	9/19	394552	290.00	9/17
394463	76.28	9/11	394510	7,560.00	9/17	394553	389.65	9/16
394464	75.57	9/18	394511	742.69	9/18	394554	422.50	9/23
394465	566.57	9/10	394512	1,123.00	9/19	394555	1,080.00	9/16
394466	39.68	9/10	394513	2,200.00	9/16	394556	64.12	9/24
394467	14.68	9/11	394514	79.15	9/17	394557	6,243.14	9/18
394469*	1,973.00	9/11	394515	49.80	9/17	394558	92.00	9/18
394470	31.01	9/10	394516	47.63	9/17	394559	14,535.00	9/18
394471	439.22	9/15	394517	270.05	9/17	394560	4,561.44	9/16
394472	11,888.42	9/12	394518	167.41	9/24	394561	1,732.53	9/18
394473	173.05	9/12	394520*	9,426.00	9/16	394562	763.86	9/16
394474	1,638.84	9/11	394521	4,491.00	9/19	394563	622.50	9/17
394475	1,388.00	9/09	394522	20.00	9/17	394564	21.15	9/19
394476	201.97	9/10	394523	129.60	9/17	394565	135.11	9/16
394477	57.32	9/17	394524	522.49	9/17	394566	128.38	9/17
394478	30,587.60	9/15	394525	2,572.50	9/16	394567	1,394.75	9/16
394479	6,285.27	9/15	394526	310.59	9/17	394568	2,553.36	9/18
394480	15,055.67	9/15	394527	29.50	9/17	394569	446.65	9/17
394481	2,082.88	9/15	394528	242.42	9/22	394570	1,125.00	9/17
394483*	18,239.00	9/12	394529	4,276.28	9/16	394571	263.50	9/18
394485*	7,415.00	9/19	394530	107.50	9/18	394572	283.67	9/17
394487*	4,000.00	9/17	394531	9,631.77	9/17	394573	7,605.44	9/16
394488	25,000.00	9/15	394532	306.50	9/19	394574	1,711.00	9/16
394490*	685.40	9/17	394533	17,459.28	9/16	394575	304.00	9/16
394491	164.74	9/19	394534	693.94	9/16	394576	1,650.00	9/22
394492	251.28	9/19	394535	11,626.80	9/17	394577	2,069.54	9/16
394493	343.00	9/19	394536	19,880.84	9/17	394578	3,089.38	9/16
394494	119.60	9/19	394537	1,989.77	9/23	394579	180.00	9/17
394495	122.93	9/22	394538	2,775.17	9/17	394580	1,333.62	9/17
394496	173.38	9/16	394539	14,696.89	9/16	394581	235.40	9/17
394497	1,044.76	9/16	394540	2,648.42	9/17	394582	1,811.13	9/17
394498	26.93	9/18	394541	196.00	9/16	394583	1,392.00	9/17

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
394584	874.94	9/16	394629	42.51	9/19	394676	534.37	9/17
394585	355.00	9/22	394630	1,582.44	9/16	394677	555.00	9/24
394586	19,101.55	9/17	394631	763.64	9/16	394678	26.00	9/17
394587	105.50	9/22	394632	128.90	9/16	394679	2,592.07	9/16
394588	249.80	9/22	394633	277.78	9/17	394680	518.68	9/17
394589	339.94	9/17	394634	1,017.58	9/16	394681	1,386.34	9/22
394591*	2,150.00	9/17	394635	4,104.41	9/16	394682	1,440.00	9/17
394592	7,104.00	9/17	394637*	331.73	9/16	394683	148.17	9/17
394593	3,018.10	9/16	394638	1,453.80	9/25	394684	343.01	9/16
394594	532.16	9/17	394640*	25,387.67	9/16	394685	166.39	9/22
394595	924.00	9/17	394642*	2,930.00	9/18	394686	173.25	9/16
394596	1,342.82	9/17	394643	128.81	9/18	394687	1,398.76	9/25
394598*	1,749.36	9/17	394644	24.41	9/18	394688	1,479.80	9/19
394599	916.48	9/17	394646*	415.75	9/17	394689	1,534.56	9/30
394600	24,482.50	9/16	394647	286.52	9/19	394691*	650.00	9/19
394601	9,456.00	9/17	394648	177.19	9/16	394692	1,261.21	9/16
394602	350.78	9/24	394649	282.20	9/18	394693	75.00	9/17
394603	1,648.91	9/18	394650	350.00	9/25	394694	597.69	9/15
394604	14,040.69	9/18	394651	105.95	9/17	394695	1,313.64	9/23
394606*	1,085.00	9/22	394652	1,783.26	9/18	394696	1,567.50	9/17
394607	1,108.75	9/16	394653	780.02	9/16	394697	187.04	9/16
394608	624.98	9/18	394654	136.02	9/18	394698	26.00	9/17
394609	1,146.32	9/17	394655	1,272.20	9/24	394699	28.84	9/17
394610	240.00	9/19	394656	2,959.20	9/17	394700	60.76	9/23
394611	358.74	9/16	394657	465.00	9/16	394701	10,554.96	9/16
394612	486.10	9/17	394658	95.49	9/18	394702	280.75	9/16
394613	398.00	9/23	394659	3,057.00	9/19	394703	3,808.00	9/16
394614	14,263.70	9/17	394660	38.91	9/17	394704	507.85	9/29
394615	199.80	9/18	394661	66.86	9/17	394705	1,254.71	9/17
394616	253.62	9/16	394662	148.38	9/16	394706	1,248.52	9/16
394617	89.89	9/17	394663	897.72	9/19	394707	75.19	9/16
394618	2,979.75	9/23	394664	179.66	9/25	394708	5,886.00	9/17
394619	1,246.35	9/16	394665	912.72	9/22	394709	8,665.20	9/16
394620	2,986.50	9/17	394666	2,404.00	9/16	394710	37.25	9/17
394621	127.40	9/18	394668*	93.33	9/18	394711	94.53	9/16
394622	100.00	9/19	394669	27,761.13	9/18	394712	343.38	9/19
394623	282.81	9/30	394670	120.75	9/17	394713	278.20	9/17
394624	269.91	9/18	394671	186.00	9/16	394714	53.37	9/17
394625	9,811.88	9/19	394672	270.40	9/19	394715	1.94	9/17
394626	77.00	9/29	394673	1,132.81	9/16	394716	53,414.29	9/17
394627	14.83	9/18	394674	726.00	9/25	394717	1,840.67	9/19
394628	11.94	9/18	394675	3,073.52	9/22	394718	21.38	9/19

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
394719	12,376.79	9/16	394762	531.18	9/16	394806	243.72	9/17
394720	1,169.00	9/17	394763	412.73	9/23	394807	21,445.60	9/17
394721	448.80	9/22	394764	1,024.11	9/17	394808	6,560.00	9/22
394722	272.00	9/18	394765	60.84	9/17	394809	3,263.75	9/19
394723	6,105.00	9/24	394766	221.25	9/17	394810	69.78	9/22
394724	59.39	9/17	394767	166.34	9/17	394811	5,291.05	9/17
394725	2.41	9/18	394768	737.00	9/17	394812	2,049.95	9/23
394726	311.88	9/18	394769	495.71	9/17	394813	4,680.60	9/17
394727	658.86	9/22	394770	1,859.09	9/17	394814	500.00	9/16
394728	60.00	9/19	394771	27.84	9/16	394816*	2,967.91	9/26
394729	2,942.16	9/17	394772	104.32	9/16	394817	34,845.62	9/16
394730	3,500.00	9/16	394773	698.23	9/18	394818	16,848.00	9/17
394731	3,612.50	9/18	394774	633.13	9/19	394819	2,865.20	9/16
394732	5,306.50	9/19	394776*	296.40	9/22	394820	14,228.00	9/17
394733	500.00	9/19	394777	220.57	9/17	394821	1,699.04	9/17
394734	6.96	9/18	394778	3,378.17	9/23	394822	1,000.00	9/18
394735	19,850.57	9/17	394779	2,807.10	9/17	394823	40,140.00	9/18
394736	154.00	9/19	394781*	492.89	9/16	394824	343.82	9/18
394737	7,318.00	9/16	394782	131.25	9/30	394825	650.50	9/26
394738	481.10	9/17	394783	46.76	9/18	394826	256.03	9/18
394739	36,017.35	9/19	394784	975.00	9/16	394827	41.90	9/17
394740	3,066.38	9/18	394785	386.62	9/19	394828	73.50	9/17
394741	7,016.07	9/17	394786	346.13	9/17	394829	7,023.00	9/18
394742	1,590.77	9/18	394787	2,726.58	9/16	394830	576.00	9/19
394743	75.00	9/18	394788	2,160.05	9/18	394831	6,920.12	9/17
394744	102.71	9/17	394789	1,766.75	9/16	394832	421.57	9/17
394745	4,250.00	9/17	394790	30,654.40	9/17	394833	76.80	9/18
394746	170.00	9/26	394791	3,045.60	9/24	394834	458.91	9/17
394747	166.40	9/19	394792	312.00	9/19	394835	225.75	9/18
394748	620.14	9/17	394793	697.00	9/19	394836	711.26	9/17
394749	1,180.38	9/16	394794	4,627.17	9/18	394837	1,675.00	9/29
394750	9,338.40	9/17	394795	1,779.70	9/16	394838	215.24	9/17
394752*	3,375.00	9/25	394796	3,857.76	9/16	394839	1,120.00	9/16
394753	375.13	9/16	394797	56.70	9/22	394840	2,786.52	9/17
394754	1,514.00	9/23	394798	1,267.00	9/18	394842*	96,059.52	9/17
394755	10,150.00	9/22	394799	13,500.00	9/17	394843	465.00	9/18
394756	1,124.16	9/16	394800	473.25	9/16	394844	26.29	9/17
394757	365.40	9/18	394801	2,029.68	9/17	394845	635.44	9/19
394758	313.61	9/16	394802	8,333.32	9/16	394846	3,819.00	9/17
394759	462.83	9/17	394803	2,655.00	9/16	394847	750.00	9/17
394760	4,211.00	9/16	394804	19,337.24	9/18	394848	5,282.64	9/17
394761	1,054.20	9/16	394805	42.35	9/17	394849	13,200.00	9/17

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
394850	292.36	9/16	394892	823.96	9/19	394944	52.50	9/16
394851	4,460.80	9/17	394893	442.59	9/23	394945	31.50	9/16
394852	99.00	9/23	394894	10,051.01	9/17	394946	96.44	9/16
394853	6,496.68	9/16	394895	3,687.50	9/16	394948*	42.00	9/18
394854	1,060.00	9/16	394896	19,495.00	9/16	394949	100.80	9/18
394855	828.00	9/17	394897	61.23	9/17	394950	34.62	9/22
394856	184.00	9/16	394898	107.01	9/19	394951	14,972.29	9/24
394857	1,246.90	9/23	394899	2,356.25	9/17	394952	50.00	9/18
394858	150.00	9/17	394900	2,977.00	9/16	394953	400.00	9/17
394859	83.09	9/24	394901	687.24	9/17	394954	30.00	9/23
394860	90.00	9/24	394902	11,508.64	9/18	394955	220.00	9/17
394861	45.00	9/24	394903	166.40	9/17	394956	142.16	9/23
394862	445.49	9/19	394904	1,108.00	9/18	394957	3,454.00	9/17
394863	935.00	9/22	394905	1,560.00	9/17	394958	40.00	9/19
394864	5,600.00	9/17	394906	10,663.60	9/17	394959	31.25	9/19
394865	512.75	9/22	394907	476.55	9/16	394960	25.00	9/19
394866	1,056.72	9/30	394908	7,619.00	9/17	394961	1,030.77	9/30
394867	1,260.00	9/19	394909	353.74	9/19	394962	126.00	9/19
394868	19,337.36	9/17	394910	130.00	9/16	394963	478.00	9/15
394869	700.00	9/18	394911	361.23	9/18	394964	140.00	9/16
394870	3,019.93	9/16	394912	1,365.00	9/17	394965	232.00	9/16
394871	110.40	9/23	394913	350.00	9/19	394966	160.00	9/16
394872	429.19	9/22	394914	839.40	9/16	394967	50.00	9/22
394873	115.63	9/22	394915	750.00	9/16	394968	107.54	9/17
394874	82.04	9/22	394917*	543.00	9/18	394969	68.31	9/17
394875	36.97	9/22	394918	50.00	9/25	394970	100.00	9/17
394876	9.46	9/22	394919	285.88	9/29	394971	211.15	9/17
394877	271.91	9/22	394920	50,000.00	9/19	394972	150.00	9/17
394878	29.47	9/22	394921	50,000.00	9/17	394973	4.61	9/17
394879	1,027.50	9/17	394922	859.00	9/18	394974	121.33	9/17
394880	162.69	9/16	394924*	12.00	9/17	394975	68.68	9/17
394881	1,704.41	9/23	394925	25.00	9/19	394976	41.54	9/17
394882	250.00	9/19	394932*	11.54	9/18	394977	33.72	9/17
394883	568.80	9/18	394935*	20,529.06	9/16	394978	63.92	9/17
394884	744.00	9/18	394936	135.00	9/17	394979	56.25	9/17
394885	38.73	9/18	394937	85.00	9/17	394982*	100.00	9/16
394886	159.76	9/18	394938	117.47	9/22	394983	3,000.00	9/17
394887	25,000.00	9/16	394939	265.12	9/17	394984	127.16	9/17
394888	10,876.10	9/18	394940	73.50	9/17	394985	150.00	9/16
394889	2,028.25	9/23	394941	3,000.00	9/17	394986	28.96	9/16
394890	2,457.78	9/18	394942	63.00	9/16	394987	137.25	9/16
394891	2,357.58	9/17	394943	29.08	9/16	394988	18.50	9/16

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
394989	175.00	9/16	395044*	458.00	9/26	395093	6.16	9/22
394990	269.00	9/16	395045	100.00	9/23	395094	256.84	9/16
394991	42.00	9/16	395046	192.00	9/19	395095	377.52	9/19
394992	126.54	9/16	395047	159.55	9/22	395096	779.90	9/16
394993	50.00	9/16	395048	103.40	9/22	395098*	2,531.83	9/17
394994	27.16	9/19	395049	100.00	9/22	395099	2,530.87	9/19
394995	92.31	9/18	395050	943.00	9/25	395100	1,501.86	9/19
394996	30.00	9/17	395051	18.00	9/24	395101	23.96	9/18
394997	24.69	9/17	395052	3,851.00	9/16	395102	13.73	9/23
394998	637.50	9/17	395054*	57.00	9/24	395103	2,219.67	9/16
394999	200.00	9/19	395055	39.00	9/16	395104	77.02	9/17
395001*	500.00	9/23	395057*	539.50	9/22	395105	1,385.86	9/17
395003*	561.00	9/18	395059*	162.37	9/18	395106	215.63	9/17
395005*	8,676.50	9/17	395060	175.00	9/25	395107	228.60	9/17
395006	4,684.70	9/26	395061	706.34	9/19	395108	170.78	9/19
395007	263.88	9/17	395062	180.00	9/24	395109	10,343.50	9/17
395008	34,268.38	9/29	395063	200.00	9/24	395110	48.38	9/17
395009	2,868.92	9/17	395064	5.00	9/19	395111	50.29	9/16
395010	3,910.51	9/16	395065	249.50	9/19	395112	616.55	9/23
395012*	150.75	9/17	395066	86.00	9/19	395113	506.20	9/17
395013	207.50	9/17	395068*	312.50	9/22	395114	155.17	9/18
395015*	161.52	9/24	395069	92.09	9/18	395115	1,535.32	9/17
395016	546.00	9/22	395070	472.50	9/19	395116	2,861.74	9/16
395017	194.00	9/18	395071	650.00	9/30	395117	19,641.53	9/22
395018	156.53	9/19	395072	182.50	9/23	395118	51.74	9/18
395020*	95.00	9/22	395073	350.00	9/19	395120*	8,231.06	9/29
395024*	587.00	9/18	395074	375.00	9/19	395121	3,632.80	9/25
395025	114.00	9/17	395075	181.25	9/24	395122	25.99	9/26
395026	560.00	9/19	395076	250.00	9/22	395123	360.00	9/25
395027	692.00	9/16	395078*	392.08	9/18	395124	413.60	9/26
395029*	74.00	9/23	395079	156.41	9/19	395125	11,414.23	9/29
395030	89.00	9/22	395080	152.50	9/19	395126	163.00	9/26
395031	78.00	9/23	395082*	162.50	9/22	395128*	23.34	9/23
395033*	68.00	9/16	395083	125.00	9/19	395130*	60.00	9/24
395034	41.50	9/17	395084	446.25	9/24	395131	6,823.84	9/24
395035	385.00	9/16	395085	71.46	9/25	395132	206.80	9/25
395036	118.00	9/23	395086	600.00	9/25	395133	14,000.00	9/26
395037	653.00	9/17	395087	100.00	9/25	395135*	146.00	9/29
395038	617.54	9/22	395088	79.54	9/23	395136	115.77	9/23
395040*	176.12	9/26	395090*	4,592.90	9/16	395139*	13,222.76	9/23
395041	1,419.95	9/17	395091	3,856.63	9/17	395141*	2,846.00	9/24
395042	170.00	9/17	395092	486.42	9/18	395142	34,270.84	9/23

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
395143	206.80	9/26	395190	7,357.32	9/24	395233	251.88	9/24
395144	413.60	9/24	395191	180.07	9/24	395234	8.50	9/25
395145	750.00	9/24	395192	2,392.33	9/25	395235	262.00	9/24
395146	278.63	9/25	395193	300.00	9/23	395237*	446.27	9/24
395148*	12,625.50	9/23	395194	6,000.00	9/25	395238	2,476.45	9/23
395150*	10,825.00	9/26	395195	1,945.46	9/26	395239	5,036.50	9/23
395151	193.29	9/25	395196	453.20	9/26	395240	1,410.42	9/25
395152	686.63	9/23	395197	8,860.57	9/23	395241	2,308.06	9/23
395153	56.55	9/23	395198	411.00	9/23	395242	18,788.91	9/23
395154	65.00	9/25	395199	979.43	9/24	395243	407.20	9/25
395155	3.50	9/25	395200	556.92	9/25	395244	5,629.35	9/25
395156	834.01	9/23	395201	783.20	9/23	395245	6,697.78	9/23
395157	222.00	9/25	395202	615.00	9/25	395247*	582.58	9/24
395158	75.90	9/30	395203	1,398.50	9/23	395248	11,610.00	9/23
395160*	2,365.00	9/25	395204	3,881.39	9/24	395249	31.86	9/29
395161	145.52	9/24	395205	675.00	9/25	395250	13,693.50	9/24
395164*	8,803.27	9/25	395206	1,125.00	9/24	395251	3,509.80	9/24
395165	216.03	9/24	395207	55.30	9/24	395252	1,397.22	9/24
395166	2,056.00	9/29	395208	2,392.32	9/23	395253	119.66	9/23
395167	3,503.78	9/23	395209	767.85	9/24	395255*	3,390.50	9/23
395168	1,544.40	9/26	395210	380.00	9/23	395256	60.00	9/24
395169	63.00	9/25	395211	138.94	9/24	395257	28,647.38	9/25
395170	128.60	9/24	395212	1,719.90	9/23	395258	2,044.52	9/24
395171	3,186.00	9/24	395213	220.22	9/24	395260*	720.00	9/30
395172	4,239.00	9/26	395214	3,000.00	9/25	395261	1,970.50	9/24
395173	77.81	9/25	395215	602.52	9/24	395262	2,979.75	9/26
395174	4,038.20	9/24	395216	4,683.00	9/24	395264*	181.33	9/26
395175	2,400.00	9/26	395217	33.14	9/24	395265	3,104.78	9/23
395176	11,084.41	9/23	395218	440.76	9/25	395266	5,908.50	9/23
395177	11,832.09	9/26	395219	2,371.80	9/22	395267	4,932.00	9/24
395178	7,416.75	9/24	395220	7,119.60	9/24	395268	853.11	9/24
395179	4,106.69	9/23	395221	1,824.00	9/24	395269	37,672.35	9/24
395180	45,627.89	9/24	395222	23,366.26	9/23	395270	2,325.00	9/26
395181	287.82	9/25	395223	6,985.80	9/25	395272*	11,877.00	9/25
395182	419.74	9/24	395224	580.44	9/26	395273	1,341.84	9/23
395183	421.52	9/23	395225	35.58	9/25	395274	80,799.65	9/29
395184	3,502.60	9/24	395226	252.89	9/25	395275	1,553.57	9/23
395185	410.00	9/26	395227	43.35	9/25	395276	2,073.60	9/24
395186	865.30	9/23	395228	1,177.26	9/24	395277	20.00	9/24
395187	1,047.00	9/23	395229	3,958.50	9/24	395278	595.00	9/24
395188	665.32	9/26	395231*	3,640.50	9/24	395279	470.90	9/24
395189	4,129.31	9/24	395232	522.02	9/24	395280	334.07	9/23

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395282*	923.00	9/29	395330*	2,362.50	9/23	395376	56.40	9/25
395283	545.75	9/23	395332*	565.11	9/24	395377	3,696.47	9/24
395284	47.66	9/24	395333	47.06	9/24	395378	30,774.74	9/23
395285	371.48	9/26	395334	47.06	9/24	395379	25,662.11	9/24
395286	28.47	9/25	395335	96.33	9/24	395380	5.43	9/25
395287	365.00	9/26	395336	103.35	9/24	395381	99.00	9/24
395288	10,100.00	9/25	395337	801.80	9/24	395383*	2,057.81	9/24
395289	71.05	9/24	395338	48.05	9/24	395384	25.42	9/25
395290	2,968.00	9/23	395339	48.05	9/24	395385	10,770.00	9/23
395292*	1,809.00	9/25	395340	132.03	9/26	395386	198.48	9/25
395293	5,562.57	9/24	395341	3,245.06	9/23	395387	400.00	9/25
395294	5,811.66	9/24	395342	1,606.96	9/23	395388	84.84	9/30
395295	686.63	9/24	395345*	116.00	9/29	395389	33,882.35	9/26
395296	1,167.39	9/24	395346	380.00	9/24	395390	140.80	9/23
395297	1,388.35	9/24	395347	10,343.33	9/23	395391	24.57	9/23
395298	307.00	9/23	395348	60,000.00	9/24	395393*	19,850.57	9/23
395299	1,013.25	9/23	395349	938.57	9/24	395394	3,464.04	9/29
395300	175.00	9/29	395350	10,129.19	9/24	395395	227.95	9/24
395301	697.51	9/26	395351	31.69	9/23	395396	4,063.39	9/24
395302	41.95	9/25	395352	173.19	9/25	395397	402.86	9/26
395303	3,165.40	9/30	395353	2,500.00	9/25	395398	1,030.32	9/25
395305*	17.01	9/24	395354	4,309.50	9/23	395399	7,900.00	9/26
395306	370.00	9/24	395355	265.43	9/24	395400	310.19	9/24
395307	2,946.26	9/25	395356	3,000.00	9/24	395401	152.05	9/23
395308	5,826.35	9/24	395358*	3,997.68	9/23	395402	165.00	9/23
395309	3,324.66	9/25	395359	135.90	9/24	395403	255.13	9/30
395310	37.89	9/24	395360	594.08	9/25	395404	12,074.09	9/25
395311	127.00	9/25	395361	59.20	9/25	395405	9,066.38	9/26
395312	1,074.00	9/25	395362	82.15	9/25	395406	373.34	9/24
395313	346.00	9/26	395363	286.87	9/25	395407	74.44	9/26
395314	567.23	9/24	395364	20.00	9/25	395408	600.00	9/24
395315	245.55	9/24	395365	54.76	9/25	395409	157.50	9/23
395316	3,762.75	9/24	395366	61.64	9/25	395410	2,556.25	9/24
395317	10,930.92	9/29	395367	41.59	9/25	395411	111.00	9/25
395318	1,368.00	9/29	395368	10.08	9/25	395412	100.77	9/23
395319	22,815.15	9/23	395369	732.50	9/25	395413	700.00	9/24
395320	962.00	9/25	395370	229.04	9/25	395414	1,930.34	9/23
395322*	148.09	9/29	395371	66.04	9/25	395415	16,961.70	9/24
395323	169.18	9/30	395372	211.84	9/25	395416	1,326.00	9/25
395324	23,697.00	9/24	395373	1,105.07	9/25	395417	94.39	9/24
395325	69.44	9/24	395374	471.42	9/25	395418	4,762.58	9/24
395326	385.00	9/26	395375	1.59	9/25	395419	158.08	9/23

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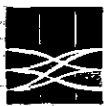
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395421	767.15	9/29	395469	900.00	9/24	395513	97.29	9/25
395422	5,180.00	9/23	395470	702.00	9/24	395514	60.59	9/24
395423	2,920.40	9/23	395471	1,432.60	9/23	395515	81.58	9/25
395424	41,400.00	9/24	395472	106.17	9/24	395516	160.00	9/26
395425	85.20	9/24	395473	244.00	9/25	395517	6,000.00	9/23
395426	278.93	9/24	395474	650.00	9/23	395523*	2,346.00	9/24
395427	65.00	9/25	395475	44,880.00	9/24	395524	3,757.40	9/23
395428	6,960.00	9/22	395476	3,258.10	9/23	395525	40.00	9/24
395429	836.93	9/23	395477	325.00	9/25	395526	1,456.89	9/25
395430	130.76	9/24	395478	37.17	9/26	395527	1,296.00	9/23
395431	550.00	9/24	395479	4,716.00	9/24	395528	4,002.63	9/24
395432	376.74	9/23	395480	1,665.88	9/23	395529	902.33	9/29
395433	22,500.00	9/26	395481	160.16	9/30	395531*	28,381.39	9/24
395434	379.80	9/24	395482	3,242.75	9/26	395532	1,742.10	9/23
395435	2,666.66	9/23	395483	258.03	9/25	395533	5,820.00	9/25
395436	33.24	9/23	395484	27.27	9/30	395534	97.33	9/24
395437	977.16	9/25	395485	2,233.79	9/25	395535	449.90	9/24
395439*	510.00	9/24	395487*	173.28	9/24	395536	155.00	9/25
395440	1,560.49	9/23	395489*	34,307.52	9/23	395537	560.00	9/24
395441	277.50	9/30	395490	4,207.79	9/22	395538	163.17	9/25
395442	6,007.25	9/24	395491	10,000.00	9/24	395540*	2,685.00	9/29
395443	991.15	9/25	395492	5,957.20	9/24	395541	832.00	9/24
395444	3,010.17	9/25	395493	2,130.00	9/25	395542	183.75	9/26
395446*	1,486.00	9/23	395494	17,346.17	9/25	395546*	890.76	9/25
395448*	5,833.33	9/29	395495	4,319.04	9/24	395547	14,683.28	9/24
395449	7,380.00	9/24	395496	239.52	9/25	395548	470.00	9/24
395450	5,232.00	9/26	395497	2,101.20	9/25	395549	12,000.00	9/26
395451	3,212.00	9/24	395498	828.17	9/23	395550	465.00	9/26
395452	197.22	9/24	395499	655.07	9/24	395551	7,046.00	9/23
395453	1,161.80	9/24	395500	8,240.00	9/26	395552	165.00	9/24
395454	31,063.83	9/23	395501	101.15	9/23	395553	3,575.00	9/23
395455	1,647.83	9/24	395502	14,945.75	9/24	395554	76.19	9/24
395456	800.36	9/24	395503	5,504.58	9/25	395555	25,017.00	9/29
395457	798.47	9/26	395504	187.50	9/24	395556	285.69	9/24
395458	1,269.85	9/24	395505	275.00	9/25	395557	395.35	9/25
395460*	2,024.64	9/25	395506	455.00	9/29	395558	950.00	9/29
395462*	1,677.14	9/25	395507	7,990.27	9/23	395559	1,218.75	9/24
395463	26,494.91	9/24	395508	2,324.40	9/26	395560	533.29	9/26
395464	1,100.00	9/23	395509	579.44	9/25	395561	4,791.22	9/26
395465	45,169.98	9/23	395510	392.00	9/30	395562	1,108.00	9/26
395467*	730.00	9/25	395511	1,800.75	9/24	395563	30.00	9/25

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395565	185.29	9/24	395617	96.44	9/26	395675*	992.00	9/24
395566	1,223.96	9/24	395620*	42.00	9/26	395676	188.13	9/24
395567	322.20	9/29	395621	100.80	9/26	395677	124.00	9/25
395568	825.00	9/24	395622	1,000.00	9/23	395679*	1,597.00	9/26
395569	2,048.50	9/24	395625*	30.00	9/26	395681*	2,356.00	9/29
395571*	1,325.00	9/29	395628*	40.00	9/30	395683*	426.00	9/26
395572	333.36	9/24	395629	31.25	9/30	395684	184.92	9/26
395573	1,219.20	9/23	395630	25.00	9/30	395688*	153.00	9/25
395575*	3,688.00	9/24	395631	126.00	9/29	395690*	380.14	9/26
395576	4,250.00	9/23	395632	168.00	9/26	395691	51.00	9/23
395577	22,137.00	9/30	395633	140.00	9/25	395692	224.00	9/29
395578	103.00	9/26	395634	160.00	9/25	395693	160.50	9/24
395579	675.00	9/24	395635	50.00	9/29	395695*	92.00	9/29
395580	3,567.00	9/24	395636	211.15	9/29	395697*	982.00	9/25
395581	4,395.00	9/30	395637	107.54	9/29	395698	131.18	9/29
395582	13,752.00	9/25	395638	68.31	9/29	395701*	85.00	9/30
395583	152.00	9/26	395639	100.00	9/29	395702	88.95	9/26
395585*	4,889.00	9/24	395640	150.00	9/29	395705*	278.67	9/26
395586	18,750.00	9/30	395641	121.33	9/29	395707*	135.00	9/26
395588*	1,303.00	9/24	395642	4.61	9/29	395709*	116.00	9/24
395589	5,908.00	9/22	395643	68.68	9/29	395711*	174.00	9/26
395590	1,914.00	9/22	395644	41.54	9/29	395712	913.00	9/30
395591	4,700.00	9/24	395645	33.72	9/29	395717*	439.66	9/24
395592	1,811.00	9/25	395646	63.92	9/29	395718	146.28	9/26
395593	402.00	9/25	395647	56.25	9/29	395719	1,013.53	9/29
395595*	167.00	9/25	395649*	139.00	9/30	395720	198.23	9/24
395596	4,326.00	9/25	395650	100.00	9/26	395721	1,949.00	9/24
395597	6,194.00	9/22	395651	452.60	9/23	395722	877.42	9/26
395598	476.00	9/29	395653*	127.16	9/25	395723	40.55	9/24
395601*	538.00	9/24	395654	175.00	9/26	395725*	54.79	9/25
395603*	4.00	9/25	395655	42.00	9/26	395726	849.15	9/23
395604	798.00	9/24	395656	134.50	9/26	395727	1,213.43	9/26
395605	323.00	9/24	395657	126.54	9/26	395728	193.00	9/26
395607*	29.00	9/25	395658	50.00	9/26	395730*	47.79	9/24
395609*	11.54	9/29	395659	150.00	9/26	395731	384.37	9/24
395610	135.00	9/29	395660	28.96	9/26	395732	24.95	9/24
395611	85.00	9/29	395661	137.25	9/26	395733	96.09	9/24
395612	117.47	9/29	395662	18.50	9/26	395734	27.14	9/24
395613	265.12	9/26	395663	92.31	9/29	395735	27.04	9/24
395614	73.50	9/26	395665*	30.00	9/29	395736	135.80	9/25
395615	63.00	9/26	395671*	3,714.00	9/23	395737	159.92	9/23

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395739	228.83	9/25	395886*	5,020.75	9/30	396107*	6,725.84	9/30
395740	16.94	9/26	395887	80.39	9/30	396109*	1,017.64	9/30
395741	631.47	9/26	395888	13,696.00	9/30	396119*	61,937.28	9/30
395742	208.52	9/25	395889	8,208.44	9/30	396122*	4,207.79	9/30
395743	5,104.24	9/30	395890	28,081.38	9/30	396127*	5,282.64	9/30
395745*	42,529.29	9/30	395900*	306.64	9/30	396128	498.08	9/30
395746	5,390.28	9/30	395901	1,672.00	9/30	396135*	1,507.76	9/30
395748*	18,194.59	9/30	395902	8,290.54	9/30	396136	2,260.00	9/30
395750*	54,554.85	9/30	395904*	5,121.00	9/30	396138*	3,467.93	9/30
395752*	279.37	9/25	395909*	19.19	9/30	396139	1,802.79	9/30
395753	774.88	9/24	395917*	3,321.11	9/30	396140	224.00	9/30
395754	123.78	9/25	395918	80.16	9/30	396142*	3,350.00	9/30
395755	281.50	9/25	395919	1,480.00	9/30	396149*	22,810.00	9/30
395756	55.38	9/29	395922*	90.10	9/30	396151*	4,500.00	9/30
395757	4,965.18	9/25	395923	959.29	9/30	396153*	2,738.90	9/30
395758	493.21	9/29	395927*	5,351.83	9/30	396173*	1,456.00	9/30
395759	4,911.64	9/23	395932*	859.50	9/30	396175*	108.00	9/30
395760	12,375.27	9/23	395952*	54.50	9/30	396182*	1,163.08	9/30
395761	1,388.00	9/22	395954*	1,206.83	9/30	396204*	163.71	9/30
395762	766.45	9/23	395985*	121.34	9/30	396206*	390.00	9/30
395764*	12,323.81	9/30	395992*	116.10	9/30	396207	90.00	9/30
395770*	30.20	9/30	395993	165.00	9/30	396208	2,490.00	9/29
395780*	35.68	9/30	395995*	64,090.82	9/30	396209	4,345.44	9/30
395781	14,315.24	9/30	396004*	170.56	9/30	396210	710.00	9/30
395805*	1,026.66	9/30	396012*	23,113.11	9/30	396211	38,106.24	9/30
395812*	1,076.43	9/30	396019*	7,499.12	9/30	396219*	638.00	9/30
395819*	33,263.70	9/30	396021*	21.38	9/30	396221*	324.00	9/29
395820	37,214.00	9/30	396044*	1,824.00	9/30	396225*	848.00	9/30
395821	4,453.29	9/30	396045	309.63	9/30	396232*	162.37	9/30
395825*	9,100.00	9/30	396046	359.92	9/30	396243*	296.24	9/30
395831*	2,799.36	9/30	396051*	157.09	9/30	396256*	249.50	9/30
395833*	7,069.69	9/30	396057*	1,137.00	9/30	396257	86.00	9/30
395839*	11,375.36	9/30	396058	821.00	9/30	396258	5.00	9/30
395840	6,856.56	9/30	396065*	2,413.42	9/30	396262*	92.09	9/30
395851*	1,008.00	9/30	396068*	676.48	9/30	396290*	392.08	9/30
395852	465.17	9/30	396070*	67,421.72	9/30	396307*	125.00	9/30
395854*	4,252.73	9/30	396072*	3,755.55	9/30	396315*	637.50	9/30
395857*	80.74	9/30	396078*	399.30	9/30	396322*	4,725.41	9/30
395867*	107.68	9/30	396079	256.32	9/30	396323	8,270.00	9/30
395868	102.77	9/30	396090*	250.00	9/30	396335*	800.00	9/30
395869	1,314.70	9/30	396097*	1,790.75	9/30	396339*	724.59	9/30

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396359*	118.00	9/29	396380*	405.00	9/29	Total	\$10,514,741.53	
396376*	1,405.25	9/30	396477*	40,099.79	9/30			

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Other Withdrawals and Service Fees

Date	Amount	Description
9/02	105,774.69	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030902 CCD MISC SETTL NJSEDI
9/03	1,800,889.01	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030903 CCD MISC SETTL NJSEDI
9/04	423,330.63	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030904 CCD MISC SETTL NJSEDI
9/05	1,292,409.47	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030905 CCD MISC SETTL NJSEDI
9/08	869,967.54	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030908 CCD MISC SETTL NJSEDI
9/09	1,831,413.50	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030909 CCD MISC SETTL NJSEDI
9/10	328,869.20	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030910 CCD MISC SETTL NJSEDI
9/11	472,133.06	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030911 CCD MISC SETTL NJSEDI
9/12	2,008,369.07	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030912 CCD MISC SETTL NJSEDI
9/15	280,069.14	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030915 CCD MISC SETTL NJSEDI
9/16	1,000.00	ACCOUNT RESEARCH ADJUSTMENT, REQ 3255214109GA ADJUSTING FOR CHECK NUMBER 00391378 FOR 2126.04 POSTED AS 1126.04 ON 8/14/03.
9/16	749,354.17	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030916 CCD MISC SETTL NJSEDI
9/17	900,498.98	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030917 CCD MISC SETTL NJSEDI

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
9/18	62,339.13	AUTOMATED DEBIT CO. ID. 030918 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/19	0.20	CHECK ADJUSTMENT - CHECK NUMBER: 394846 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 09/17/2003 POSTED AS \$3819.00 SHOULD HAVE BEEN \$3819.20	
9/19	1,941,573.75	AUTOMATED DEBIT CO. ID. 030919 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/22	953,211.25	AUTOMATED DEBIT CO. ID. 030922 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/23	1,478,117.81	AUTOMATED DEBIT CO. ID. 030923 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/24	1,031,692.91	AUTOMATED DEBIT CO. ID. 030924 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/25	205,592.69	AUTOMATED DEBIT CO. ID. 030925 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/26	784,439.17	AUTOMATED DEBIT CO. ID. 030926 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/29	639,763.93	AUTOMATED DEBIT CO. ID. 030929 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/30	1,822,170.18	AUTOMATED DEBIT CO. ID. 030930 CCD MISC SETTL NJSEDI	EDIPAYMENT
Total	\$19,982,979.48		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/02	0.00	9/11	0.00	9/22	0.00
9/03	0.00	9/12	0.00	9/23	0.00
9/04	0.00	9/15	0.00	9/24	0.00
9/05	0.00	9/16	0.00	9/25	0.00
9/08	0.00	9/17	0.00	9/26	0.00
9/09	0.00	9/18	0.00	9/29	0.00
9/10	0.00	9/19	0.00	9/30	0.00